

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM
DR-2

(Rev. 03/2003)

DISCLOSURE
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for:

2008 MAY 20 AM 9:39

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

9033

Susan R Kennedy
SIGNATURE OF TREASURER (or person filing this report)

641-357-3422
TELEPHONE

05/17/08
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1/1/08 - 5/14/08 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date)

Indicate one ☒

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

November 2008
County & Local Committees, enter County in
which Election is held

Cerro Gordo

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 1,273.65

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

4,391.87

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 5,665.52

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

2,630.13

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 3,035.39

**UNPAID BILLS (From Schedule D - Attach Schedule D)

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
01/03/08	ID# CK#	Unitemized Contributions		\$ 892.77	✓
01/04/08	ID# CK#	Closed out Savings Account + added to Checking	transferred not included in total	503.17	
01/03/08	ID# CK#	Bonnie Willemssen 3255 Pinnacle Ct Mason City, Ia 50401		50.00	✓
01/03/08	ID# CK#	Unitemized Contributions		605.10	✓
01/03/08	ID# CK#	County Delegate Fees		585.00	
02/09/08	ID# CK#	Karen Yeager 229- 7th St NW Mason City, Ia 50428		20.00	✓
3/10/08	ID# CK#	See Attachment A County Convention		2188.00 2214.00	
3/8/08	ID# CK#	Unitemized Contributions		26.00	
3/11/08	ID# CK#	Karl Silbertson 1609 Rainbow Dr. Cedar Falls Ia 50613		25.00	
	ID# CK#				

SUB-TOTAL

\$ 4391.87

TOTAL (if last page of this schedule)

\$4391.87

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

ATTACHMENT A - \$2188 Deposit - Cerro Gordo County Covention

<u>Fee</u>	<u>Lunch</u>					
40	20	Albers	Joseph	3 Twin Oak Lane	Mason City	50401
40	20	Baago	Mary Ann	1316 N. Shore Dr.	Clear Lake	50428
	20	Beckner	Maxine	2206 14th Place North	Clear Lake	50428
40		Bilyeu	Beth A.	209 S. 3rd Street	Clear Lake	50428
40		Brenton	Eric	5494 Lakeview Dr.	Clear Lake	50428
40	20	Bryan	Rebekah	1140 2nd Street SW	Mason City	50401
40	20	Carmody	Denny	15 S. 19th Street	Clear Lake	50428
40	20	Carmody	Mary	15 S. 19th Street	Clear Lake	50428
		Carpenter	Terry	12 Sumac Dr NE	Mason City	50401
40	20	Cline	Ronald	128 S. Hampshire	Mason City	50401
	20	Eckard	Donna	907 1st Avenue N.	Clear Lake	50428
40		Formanek	Edwina	308 3rd Avenue N	Clear Lake	50428
40	20	Furleigh	Ben	18 E. Gate Ct.	Clear Lake	50428
40	20	Gibbons	Nancy	1770 Springview	Mason City	50401
40	20	Gibbons	Tim	1770 Springview	Mason City	50401
40	20	Gomez	Kathryn D.	91 W. Duff Street	Dougherty	50433
40	20	Good	Ivan	1010 Main Avenue	Clear Lake	50428
40	20	Helgeland	Jess	7424 Yarrow Avenue	Rockford	50468
40	20	Klang	David	405 S. 12th Street	Clear Lake	50428
40	20	Kuch	Debbie	2312 Country Club Dr.	Mason City	50401
40		Larson	Pamela	1503 3rd Avenue N.	Clear Lake	50428
40	20	Latham	Jeremy	345 Woodbine Rd.	Mason City	50401
40		Lillibridge	Valerie	2276 Quail Avenue	Rockwell	50469
40		Lillibridge	Jordan	2276 Quail Avenue	Rockwell	50469
40	20	Lunsman	Bev	235 13th Street SE	Mason City	50401
40	20	Nicholas	Jeff	715 N. Shore Dr.	Clear Lake	50428
40	20	Palmer	Steve	125 9th Street NW	Mason City	50401
40	20	Pauley	Don	5448 Lakeview Drive	Clear Lake	50428
	20	Pauley	Martha	5448 Lakeview Drive	Clear Lake	50428
40		Petersen	Douglas	9422 150th Street	Swaledale	50477
40	20	Peterson	David	638 S. Connecticut Ave	Mason City	50401
40	20	Philpott	Shane	1509 Limestone Court	Mason City	50401
40	20	Richardson	Lauren	21943 Balsam Ave	Clear Lake	50428
40		Ringo	Michael J.	546 5th Street SE	Mason City	50401
40	20	Rowe	John	405 Woodbine	Mason City	50401
40	20	Schickel	Bill	1443 E. State	Mason City	50401
40	20	Schickel	Candi	1443 E. State	Mason City	50401
40		Smith	Kevin	1776 12th Street NE	Mason City	50401
40	20	Suskalo	Geroge	3581 19th Street SW	Mason City	50401
40	20	Tofte	Jon	18998 Jonquil Avenue	Clear Lake	50428
40	20	Uhlmann	Jason	1021 1st Street NW	Mason City	50401
40		Weydert	Patricia	415 Elm Street	Rockwell	50469
		48 Junior Delegates - 4				

1520

668 TOTALS

\$ 2188⁰⁰

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/4/08	ID# CK#	Cerro Gordo County Treas. 220 N Washington Mason City, Ia 50401	Precinct maps for caucus	\$ 50 ⁰⁰
1/12/08	ID# CK#	Clear Lake High School 125 N. 20th Street Clear Lake, Ia 50428	Copies Fee	6 ⁵⁰
3/6/08	ID# CK#	Mason City Chamber of Commerce 25 W. State St. S.B. Mason City, Ia 50401	Tickets for Chamber Ag Breakfast	75 ⁰⁰
3/10/08	ID# CK#	Postmaster Delaware Mason City, Ia 50401	P.O. Box rental	52 ⁰⁰
3/10/08	ID# CK#	Republican Party of Ia 6212 9th Street Des Moines, Ia 50309	District / State Convention Fees & lunch Reservation	2188. ⁰⁰
3/10/08	ID# CK#	Postmaster 410 1st Ave N. Clear Lake, Ia 50428	Postage	13.45
3/10/08	ID# CK#	Mike Hage 3358 Kildeer Ave Sheffield Ia 50475	Reimburse Printing- staples County Convention	79.18
3/10/08	ID# CK#	Joan Good 1010 Main Ave Clear Lake, Ia 50428	Reimburse Printing Notices - Postage	41 ⁰⁰
SUB-TOTAL				\$ 2505.13
TOTAL (if last page of this schedule)				\$ -

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 1 of 2

(for Schedule B)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/11/08	ID# CK#	North Iowa Fair Assoc 3700 4th St SW Mason City, Ia 50401	1/2 q space rent	\$ 125 ⁰⁰
3/11/08	ID# CK#	North Iowa Fair Assoc "	Refundable Deposit \$ 50 ⁰⁰	—
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 125.00
TOTAL (If last page of this schedule)				\$ 2630.13

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(1).)

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

SCHEDULE

E

(Rev. 06/97)

IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF
AMENDING FORM[illegible]

SUB-TOTAL	\$
-----------	----

TOTAL (if last page of this schedule)	\$
--	-----------

\$

500

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)